## **Proposed** Budget Executive Summary

Budget Summary Schedules

## SCHEDULE IX CAPITAL IMPROVEMENTS PROJECT DETAIL SUMMARY ANALYSIS OF EXPENDITURES BY PROGRAM BUDGET

Police   S. 5,689,101   S. 3,517,021   S. 306,000   S. 694,000   Polico Decentralization   S. 5,040,388   S. 5,028,638   S. 5,029,225   S. 5,025,530   S.		FY 2000 BUDGET	FY 2001 PROPOSED	FY 2002 PROJECTED	FY 2003 PROJECTED
Police Decentralization	Public Safety				
Fire and Life Safety	Police	\$ 5,669,101	\$ 3,517,021	\$ 306,000	\$ 694,000
Subtotal Public Safety   \$ 10,759,469   \$ 8,795,659   \$ 6,243,870   \$ 9,531,258	Police Decentralization	5,040,368	5,028,638	5,029,225	5,025,903
Subtotal Public Safety   \$ 10,759,469   \$ 8,795,659   \$ 6,243,870   \$ 9,531,258	Fire and Life Safety	50,000	250,000	908,645	3,811,355
Park and Recreation   \$22,716,285	Subtotal Public Safety	\$ 10,759,469	\$ 8,795,659	\$ 6,243,870	\$ 9,531,258
Sanitation and Health   Environmental Services   \$12,060,000   \$6,050,000   \$3,150,000   \$6,325,000   \$0   \$0,000   \$0   \$0,000   \$0   \$	Park and Recreation				
Environmental Services	Park and Recreation	\$ 22,716,285	\$ 12,916,660	\$ 34,118,776	\$ 13,658,800
Dikeways	Sanitation and Health				
Bikeways   \$ 30,000   \$ 1,167,000   \$ 147,000   \$ 1-7,000   \$ 75,000,000   \$ 75,000,0000   \$ 75,000,000   \$ 75,000,000   \$ 75,000,000   \$ 75,000,000   \$	Environmental Services	\$ 12,060,000	\$ 6,050,000	\$ 3,150,000	\$ 6,325,000
Facilities Facilities Maintenance Division - Facilities Facilities Maintenance Division - Facilities Facilities Maintenance Division - Facilities Faciliti	Other Public Services				
Facilities Maintenance Division - Facilities	Bikeways	\$ 30,000	\$ 1,167,000	\$ 147,000	\$ -
Planning and Development Review - Facilities	Facilities				
Special Projects - Facilities         260,375,000         84,385,714         55,039,286         -           Transportation - Facilities         4,000,000         4,000,000         4,000,000         4,000,000         4,000,000         4,000,000         4,000,000         4,000,000         4,000,000         5,000,000         5,525,000         -	Facilities Maintenance Division - Facilities	-	-	75,000	75,000
Transportation - Facilities         4,000,000         4,000,000         4,000,000         4,000,000         4,000,000           Financing Services         200,000         -         -         -         -         -           Library - Special Projects         5,000,000         5,000,000         105,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         4,47,75,000         3,843,496         2,577,500         3,843,496         2,577,500         3,843,496         2,577,500         3,843,496         2,577,500         3,843,496         2,577,500         3,843,496         2,577,500         3,843,496         2,577,500         3,843,496         2,577,500         3,843,496         2,577,500         3,843,496         2,577,500         3,845,496         2,577,500         3,845,496         2,577,500         3,845,496         2,577,500         3,845,496         2,577,500         3,845,496         2,55,504,552         60,860,590         3,845,496         2,55,504,552         60,860,590         3,845,496         2,55,504,552         60,860,590         3,845,496         2,600,000         3,240,000         3,244,192	Planning and Development Review - Facilities	1,075,000	75,000	225,000	300,000
Financing Services	Special Projects - Facilities	260,375,000	84,385,714	55,039,286	-
Library   Special Projects   5,000,000   5,000,000   105,000,000   5,000,000	Transportation - Facilities	4,000,000	4,000,000	4,000,000	4,000,000
Library - Special Projects	Financing Services	200,000	-	-	-
Storm Drains and Flood Control         4,840,627         2,657,660         3,843,496         2,577,500           Streets         89,380,416         135,824,042         109,769,770         44,137,890           Traffic Control         6,882,193         2,334,000         1,880,000         4,770,200           Subtotal Other Public Services         \$374,537,236         \$235,592,816         \$285,504,552         \$60,860,590           Economic Development         Centre City Development Corporation         \$2,800,000         \$6,568,400         \$2,600,000         \$2,600,000           Community Services         1,423,840         1,423,	Library	2,754,000	150,000	5,525,000	-
Streets         89,380,416         135,824,042         109,769,770         44,137,890           Traffic Control         6,882,193         2,334,000         1,880,000         4,770,200           Subtotal Other Public Services         \$ 374,537,236         \$ 235,592,816         \$ 285,504,552         \$ 60,860,590           Economic Development         Centre City Development Corporation         \$ 2,800,000         \$ 6,568,400         \$ 2,600,000         \$ 2,600,000           Community Services         1,423,840 </td <td>Library - Special Projects</td> <td>5,000,000</td> <td>5,000,000</td> <td>105,000,000</td> <td>5,000,000</td>	Library - Special Projects	5,000,000	5,000,000	105,000,000	5,000,000
Traffic Control         6,882,193         2,334,000         1,880,000         4,770,200           Subtotal Other Public Services         \$374,537,236         \$235,592,816         \$285,504,552         \$60,860,590           Economic Development           Centre City Development Corporation         \$2,800,000         \$6,568,400         \$2,600,000         \$2,600,000           Community Services         1,423,840         1,423,840         1,423,840         1,423,840         1,423,840         1,423,840         1,423,840         1,423,840         1,423,840         1,423,840         2,950,000         \$2,950,000         \$0,000<	Storm Drains and Flood Control	4,840,627	2,657,060	3,843,496	2,577,500
Subtotal Other Public Services         \$ 374,537,236         \$ 235,592,816         \$ 285,504,552         \$ 60,860,590           Economic Development         Centre City Development Corporation         \$ 2,800,000         \$ 6,568,400         \$ 2,600,000         \$ 2,600,000           Community Services         1,423,840         3,244,192         2,950,000         3,244,192         2,950,000         3,244,192         2,950,000         3,244,192         2,950,000         3,244,192         3,2950,000         3,244,192         2,80	Streets	89,380,416	135,824,042	109,769,770	44,137,890
Centre City Development Corporation   \$ 2,800,000   \$ 6,568,400   \$ 2,600,000   \$ 3,244,192   2,950,000   \$ 2,950,000   \$ 2,950,000   \$ 2,950,000   \$ 2,950,000   \$ 3,244,192   2,950,000   \$ 2,950,000   \$ 3,244,192   2,950,000   \$ 2,950,000   \$ 3,244,192   2,950,000   \$ 2,950,000   \$ 3,244,192   2,950,000   \$ 2,950,000   \$ 3,244,192   2,950,000   \$ 2,950,000   \$ 3,244,192   2,950,000   \$ 2,950,000   \$ 3,244,192   2,950,000   \$ 3,244,192   2,950,000   \$ 2,950,000   \$ 3,244,192   2,950,000   \$ 3,244,192   2,950,000   \$ 2,950,000   \$ 3,244,192   2,950,000   \$ 3,244,192   2,950,000   \$ 3,244,192   2,950,000   \$ 2,950,000   \$ 3,244,192   2,950,000   \$ 3,244,192   2,950,000   \$ 2,950,000   \$ 3,244,192   2,950,000   \$ 3,244,192   2,950,000   \$ 2,950,000   \$ 3,244,192   2,	Traffic Control	6,882,193	2,334,000	1,880,000	4,770,200
Centre City Development Corporation         \$ 2,800,000         \$ 6,568,400         \$ 2,600,000         \$ 2,600,000           Community Services         1,423,840         1,423,840         1,423,840         1,423,840         1,423,840         1,423,840         1,423,840         1,423,840         1,423,840         1,423,840         1,423,840         1,423,840         1,423,840         2,950,000         3,244,192         2,950,000         2,950,000         3,244,192         2,950,000         3,20,000         3,200,000         3,200,000         3,200,000         3,200,000         3,200,000         3,200,000         3,200,000         3,200,000         3,200,000	Subtotal Other Public Services	\$ 374,537,236	\$ 235,592,816	\$ 285,504,552	\$ 60,860,590
Community Services         1,423,840         1,423,840         1,423,840         1,423,840         1,423,840         1,423,840         1,423,840         1,423,840         1,423,840         1,423,840         2,950,000         3,244,192         3,250,002         \$,6383,986         8,034,240         \$,7268,032         \$,6,973,840           Airports         400,000         \$,400,000         \$,400,000         \$,400,000         \$,400,000         \$,400,000         \$,400,000         \$,400,000         \$,400,000         \$,400,000         \$,400,000         \$,400,000         \$,400,000         \$,400,000         \$,400,000         \$,400,000         \$,400,000 </td <td><b>Economic Development</b></td> <td></td> <td></td> <td></td> <td></td>	<b>Economic Development</b>				
Economic Development and Community Services Southeastern Economic Development Corporation Subtotal Community Development  \$ 6,383,986	Centre City Development Corporation	\$ 2,800,000	\$ 6,568,400	\$ 2,600,000	\$ 2,600,000
Southeastern Economic Development Corporation Subtotal Community Development Southeastern Economic Southeastern Econ		1,423,840	1,423,840	1,423,840	1,423,840
Subtotal Community Development       \$ 6,383,986       \$ 8,034,240       \$ 7,268,032       \$ 6,973,840         Airports       \$ 400,000       \$ 400,000       \$ 3,300,000       \$ 500,000         Special Revenue Funds       \$ 400,000       \$ 400,000       \$ 400,000       \$ 400,000       \$ 400,000       \$ 400,000       \$ 400,000       \$ 93,592,588       \$ 121,421,006       \$ 115,147,027       \$ 93,592,588       \$ 90,680,759       \$ 149,257,535       \$ 90,680,759       \$ 90,680,759       \$ 323,254,595       \$ 267,388,603       \$ 264,404,562       \$ 184,273,347		2,160,146	42,000 -	3,244,192 -	2,950,000
Airports         \$ 400,000         \$ 400,000         \$ 3,300,000         \$ 500,000           Special Revenue Funds Qualcomm Stadium         \$ 400,000         \$ 400,000         \$ 400,000         \$ 400,000         \$ 400,000         \$ 400,000         \$ 400,000         \$ 400,000         \$ 93,592,588         \$ 121,421,006         \$ 115,147,027         \$ 93,592,588         \$ 90,680,759         \$ 149,257,535         \$ 90,680,759         \$ 90,680,759         \$ 149,257,535         \$ 90,680,759         \$ 149,257,535         \$ 264,404,562         \$ 184,273,347           Subtotal Sewer/Water         \$ 323,254,595         \$ 267,388,603         \$ 264,404,562         \$ 184,273,347	Subtotal Community Development	\$ 6,383,986	\$ 8,034,240	\$ 7,268,032	\$ 6,973,840
Special Revenue Funds	Airports				
Qualcomm Stadium       \$ 400,000       \$ 400,000       \$ 400,000       \$ 400,000         Sewer/Water       Sewer       \$ 216,141,654       \$ 121,421,006       \$ 115,147,027       \$ 93,592,588         Water       107,112,941       145,967,597       149,257,535       90,680,759         Subtotal Sewer/Water       \$ 323,254,595       \$ 267,388,603       \$ 264,404,562       \$ 184,273,347	Airports	\$ 400,000	\$ 400,000	\$ 3,300,000	\$ 500,000
Sewer/Water         \$ 216,141,654         \$ 121,421,006         \$ 115,147,027         \$ 93,592,588           Water         107,112,941         145,967,597         149,257,535         90,680,759           Subtotal Sewer/Water         \$ 323,254,595         \$ 267,388,603         \$ 264,404,562         \$ 184,273,347	Special Revenue Funds				
Sewer       \$ 216,141,654       \$ 121,421,006       \$ 115,147,027       \$ 93,592,588         Water       107,112,941       145,967,597       149,257,535       90,680,759         Subtotal Sewer/Water       \$ 323,254,595       \$ 267,388,603       \$ 264,404,562       \$ 184,273,347	Qualcomm Stadium	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Water         107,112,941         145,967,597         149,257,535         90,680,759           Subtotal Sewer/Water         \$ 323,254,595         \$ 267,388,603         \$ 264,404,562         \$ 184,273,347	Sewer/Water				
Subtotal Sewer/Water \$ 323,254,595 <b>\$ 267,388,603</b> \$ 264,404,562 <b>\$</b> 184,273,347		\$	\$	\$	\$
TOTAL CAPITAL IMPROVEMENTS PROGRAM \$ 750,511,571 \$ 539,577,978 \$ 604,389,792 \$ 282,522,835	Subtotal Sewer/Water	\$ 323,254,595	\$ 267,388,603	\$ 264,404,562	\$ 184,273,347
	TOTAL CAPITAL IMPROVEMENTS PROGRAM	\$ 750,511,571	\$ 539,577,978	\$ 604,389,792	\$ 282,522,835

City of San Diego Proposed Fiscal Year 2001 Budget

## **Proposed** Budget Executive Summary Budget Summary Schedules

## SCHEDULE IX CAPITAL IMPROVEMENTS PROJECT DETAIL SUMMARY ANALYSIS OF EXPENDITURES BY PROGRAM BUDGET

	FY 2006		FY 2005		FY 2004	
	PROJECTED		PROJECTED		PROJECTED	
	TROSECTED		TROSECTED		TROJECTED	
Public Safety						
Police	_	\$	-	\$	-	\$
Police Decentralization	2,478,998	Ψ	5,007,815	Ψ	5,012,893	Ψ
Fire and Life Safety	_, 0,000		-		1,535,000	
Subtotal Public Safety	2,478,998	\$	5,007,815	\$	6,547,893	\$
,	_,,	•	2,221,212	•	2,2 11,222	•
Park and Recreation						
Park and Recreation	1,700,000	\$	1,700,000	\$	3,762,420	\$
	, ,	·	, ,	•	, ,	·
Sanitation and Health						
Environmental Services	6,225,000	\$	2,700,000	\$	2,550,000	\$
	, ,	•	, ,	•		
Other Public Services						
Bikeways	-	\$	-	\$	-	\$
Facilities						
Facilities Maintenance Division - Facilities	75,000		75,000		75,000	
Planning and Development Review - Facilities	300,000		300,000		300,000	
Special Projects - Facilities	-		-		-	
Transportation - Facilities	4,000,000		4,000,000		4,000,000	
Financing Services	-		-		-	
Library	-		-		-	
Library - Special Projects	-		-		-	
Storm Drains and Flood Control	2,350,000		2,350,000		3,984,579	
Streets	45,339,017		34,769,382		20,487,471	
Traffic Control	4,310,000	_	4,310,000	_	4,422,200	_
Subtotal Other Public Services	56,374,017	\$	45,804,382	\$	33,269,250	\$
Farment Brooks						
Economic Development	0.000.000	Φ	0.000.000	Φ	0.000.000	Φ
Centre City Development Corporation	2,600,000	\$	2,600,000	\$	2,600,000	\$
Community Services Economic Development and Community Services	1,423,840		1,423,840		1,423,840 905,000	
Southeastern Economic Development Corporation	-		78,000		905,000	
Subtotal Community Development	4,023,840	\$	4,101,840	\$	4,928,840	\$
Subtotal Confindintly Development	4,023,040	Ψ	4,101,040	Ψ	4,920,040	Ψ
Airports						
Airports	1,400,000	\$	2,400,000	\$	1,900,000	\$
, inporto	1, 100,000	Ψ	2, 100,000	Ψ	1,000,000	Ψ
Special Revenue Funds						
Qualcomm Stadium	400,000	\$	400,000	\$	400,000	\$
Casass Stadiani	,	+	120,000	Ψ	. 30,000	Ψ
Sewer/Water						
Sewer	60,274,707	\$	46,226,568	\$	77,245,789	\$
Water	67,461,917	•	46,418,529	•	79,573,188	•
Subtotal Sewer/Water	127,736,624	\$	92,645,097	\$	156,818,977	\$
	•	-	•	-		•
TOTAL CAPITAL IMPROVEMENTS PROGRAM	200,338,479	\$	154,759,134	\$	210,177,380	\$

City of San Diego Proposed Fiscal Year 2001 Budget